

4207

TTTTTSS206660

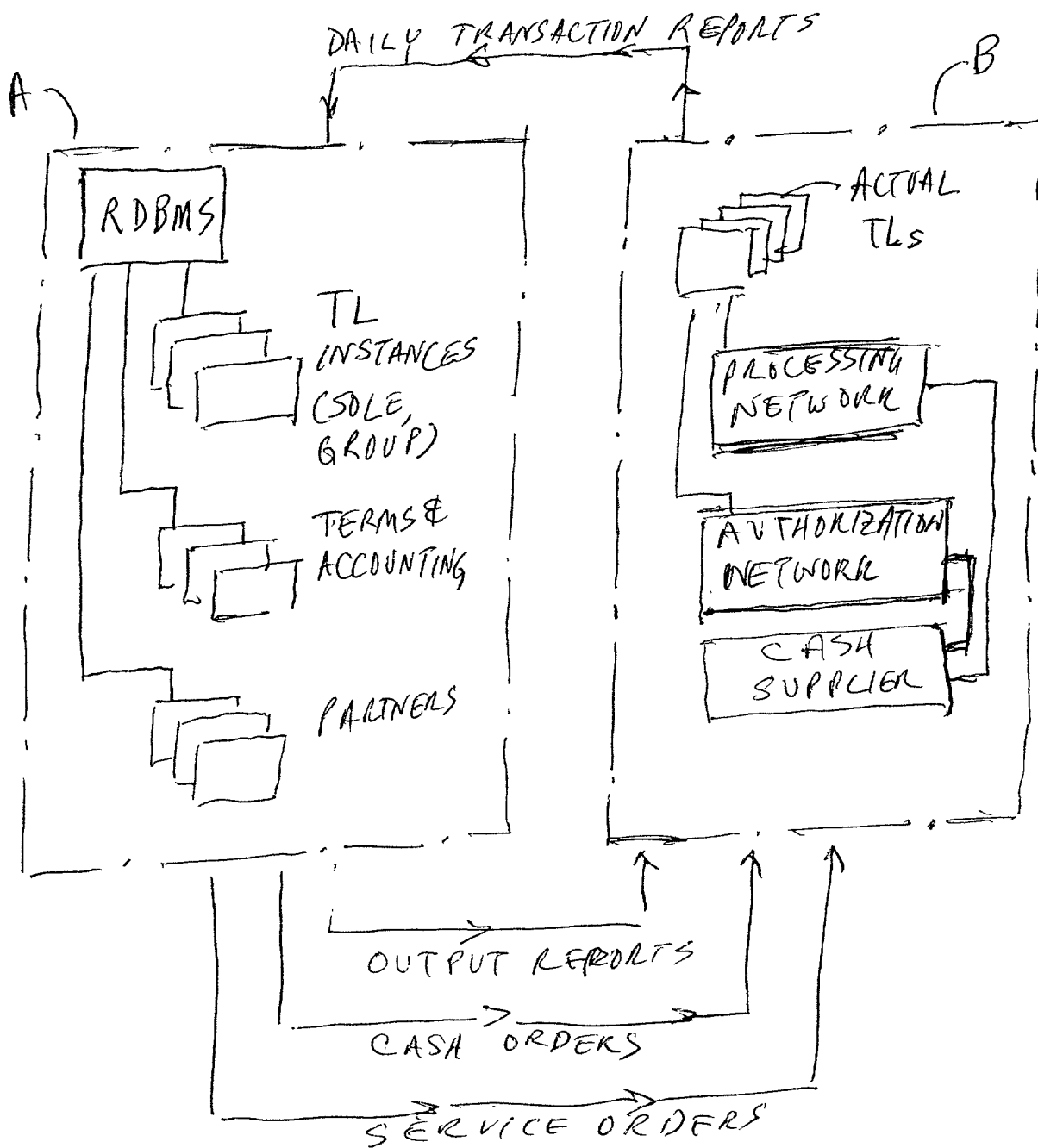


FIG. 2

Microsoft Access - [MAIN MENU]

File Edit View Insert Format Records Tools Window Help

# ATM MANAGER PRO

Terminals and Txn Activity	Terms and Accounting	Cash Management	Event Management	
ATM Groups	Partner Groups	Cash Summary	Supply Items	Login
ATMs	Partners	Cash Needs	Supply Orders	Logout
Daily Statistics	ATM Terms	Cash Orders	Event Mgmt	Change Database
Monthly Statistics	ATM Accounting	Cash Loads	ATMs With No Txns	System Configuration
Import Daily Txns	Partner Accounting	Cash Accounts		Calculations
Terminal Registration	Rate Tables			Screen Reports
				Printed Reports
				Audit Checks
				Exit

Current Database: Demo Database

Current User Name: Cheryl

Form View

NUM

F14.3

FIG. 4

FIG. 5A

[illegible]

FIG. 5B

Microsoft Access - [ATM]

File Edit View Insert Format Records Tools Window Help

ATM TERMINALS

Term ID: AB8010  
Location: Penn's Landing/Chart House Restaurant

Show All Close Form

Information Cash Mgmt Cash Setlmnt Replenmnt Warranty ATM Groups User Fields Notes

Term ID: AB8010 Loc: Penn's Landing/Chart House Restaurant Type: ATM Stat: Active

Armored Car Brinks - Pennsylvania

Replenishment Cycle: Bi-weekly  
Replenishment Segment: A

Replenishment Days

Sunday	<input type="checkbox"/>
Monday	<input checked="" type="checkbox"/>
Tuesday	<input checked="" type="checkbox"/>
Wednesday	<input checked="" type="checkbox"/>
Thursday	<input checked="" type="checkbox"/>
Friday	<input checked="" type="checkbox"/>
Saturday	<input type="checkbox"/>

Arm Car Repl Costs

Regular Run	
Special Run	

Apply Loads

Fig. 5C

F16-6A

2 The following information fields are optional.

ATM Address1:			
ATM Address2:			
ATM City:	State:	Zip:	
ATM Country:	ATM Phone:		
Contact:	Contact Phone:		
EMail:	Fax:		
Owner:	Imp/Exp ID:		
Terms Base:	Curr Srcg Amt:	Max WD Amt:	
Installer:	Est Mch Share:	Sales Rep:	
Serial Number:	Mech Guarantee:		
Previous		Next	Finish
Previous		Next	Cancel

F16, 6B

**3** The following information fields are optional.

---

Cust Contract Start:	<input type="text"/>	Cust Contract End:	<input type="text"/>
Date Installed:	<input type="text"/>		
Arrangement:	<input type="text"/>		
Processor:	<input type="text"/>		
Processor TID:	<input type="text"/>		
Cutoff Time:	<input type="text"/>		
Manufacturer:	<input type="text"/>	Model:	<input type="text"/>
Dispenser:	<input type="text"/>	Free Paper:	<input type="checkbox"/>

---

<input type="button" value="Previous"/>	<input type="button" value="Next"/>	<input type="button" value="Finish"/>	<input type="button" value="Cancel"/>
---	-------------------------------------	---------------------------------------	---------------------------------------

Fig. 6c

**SECRET**

Microsoft Access - [DailyTxnTotals] [16] X

File Edit View Insert Format Records Tools Window Help [16] X

ATM DAILY TRANSACTION STATISTICS

Show All Records Rollup to Monthly Weekly Chart Monthly Chart 1 Mnth Report Full Hist. Report Close Form

Term ID BB0400 Locn Grand Central Type ATM Stat Active

Memo 7/19/00 this is part of the Carmen/FL portfolio. Changes to EPS/Ocean Na Monitor Cash: ☒ ID 338

Recalc Balances Cash Tracking Report

Transaction Activity		Cash Orders and Loads				ATM Cash		Cash Cost									
Settlement Date	Activity Date	Adj	W/D Txn	Tfr Txn	Bal Inq	Dep Txn	Dny Txn	POS Txn	Jams	Tot Txn	W/D Amt	Src Txn	Surchg Amt	Intchg g Txn	Intchg Amt		
03/08/2001	03/08/2001		10	0	4	0	0	0	0	20	\$640	0	\$15.75	0	\$0.00		
03/08/2001	03/07/2001		18	1	4	0	1	0	0	24	\$820	18	\$31.50	0	\$0.00		
03/07/2001	03/07/2001		14	1	0	0	1	0	0	16	\$600	14	\$24.50	0	\$0.00		
03/06/2001	03/05/2001		3	0	0	0	0	0	0	3	\$200	3	\$6.25	0	\$0.00		
03/05/2001	03/05/2001		11	0	3	0	5	0	0	19	\$740	11	\$10.25	0	\$0.00		
03/05/2001	03/04/2001		8	0	1	0	1	0	0	10	\$380	8	\$14.00	0	\$0.00		
03/04/2001	03/04/2001		25	0	1	0	0	0	0	35	\$1,380	25	\$43.75	0	\$0.00		
03/04/2001	03/03/2001		38	0	8	0	8	0	0	50	\$2,080	38	\$68.50	0	\$0.00		
03/03/2001	03/03/2001		30	0	1	0	3	0	0	34	\$1,520	30	\$52.50	0	\$0.00		
03/03/2001	03/02/2001		23	0	2	0	2	0	0	27	\$1,120	23	\$40.25	0	\$0.00		
03/02/2001	03/02/2001		8	0	4	0	0	0	0	12	\$280	8	\$14.00	0	\$0.00		
03/02/2001	03/01/2001		9	0	2	0	4	0	0	15	\$380	9	\$16.75	0	\$0.00		

FK, 7A

Microsoft Access - [DailyTxnTotals] [16] X

File Edit View Insert Format Records Tools Window Help [16] X

ATM DAILY TRANSACTION STATISTICS

Show All Records Rollup to Monthly Weekly Chart Monthly Chart 1 Mnth Report Full Hist. Report Close Form

Term ID BB0400 Locn Grand Central Type ATM Stat Active

Memo 7/19/00 this is part of the Carmen/FL portfolio. Changes to EPS/Ocean Na Monitor Cash: ☒ ID 338

Recalc Balances Cash Tracking Report

Transaction Activity		Cash Orders and Loads		ATM Cash		Cash Cost		Cash Loads/Replenishments									
Order Date	Order ID	Amount	Charge Date	Load Date	Cash Counted	ATM Count	Over/Short	New Cash	Stat	Act n	A/S	Cash Returnd	Deposit Date	Retn			
02/28/2001	98010226	38,000	02/28/01	03/01/01	8,840	8,840	0	38,000		R	S	8,840	03/01/01	Ocea			
02/12/2001	98010212	38,000	02/12/01	02/15/01	6,300	6,300	0	38,000		R	S	6,300	02/15/01	Ocea			
01/29/2001	98010129	38,000	01/29/01	02/01/01	8,840	8,840	0	38,000		R	S	8,840	02/01/01	Ocea			
01/08/2001	98010801	38,000	01/08/01	01/11/01	14,420	14,420	0	38,000		R	S	14,420	01/11/01	Ocea			
12/28/2000	98001228A	38,000	12/28/00	12/28/00	80	80	0	38,000		R	S	80	12/28/00	Ocea			
12/18/2000	98001218	38,000	12/18/00	12/21/00	6,400	6,400	0	38,000		R	S	6,400	12/28/00	Ocea			
12/11/2000	98001211	38,000	12/11/00	12/14/00	13,780	13,780	0	38,000		R	S	13,780	12/14/00	Ocea			
12/07/2000	98001207	38,000	12/07/00	12/07/00	19,780	19,780	0	38,000		R	S	19,780	12/07/00	Ocea			
11/27/2000	98001127	38,000	11/27/00	11/30/00	20,800	20,800	0	38,000		R	S	20,800	11/30/00	Ocea			
11/20/2000	98001120	38,000	11/20/00	11/22/00	25,020	25,020	0	38,000		R	S	25,020	11/22/00	Ocea			
11/13/2000	98001113	38,000	11/13/00	11/16/00	14,240	14,240	0	38,000		R	S	14,240	11/16/00	Ocea			
10/30/2000	98001030	38,000	10/30/00	11/02/00	3,900	3,900	0	38,000		R	S	3,900	11/02/00	Ocea			
10/09/2000	98001009A	38,000	10/09/00	10/19/00	4,320	4,320	0	38,000		R	S	4,320	10/12/00	Ocea			

FK, 7B

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File Edit View Insert Format Records Tools Window Help

# ATM MONTHLY TRANSACTION TOTALS By Settlement Date

Rollup  
Dailies to

Rolling 12  
Mo Report

Close  
Form

Term ID: BB0100    Locn: Grand Central    Type: ATM    Stat: Active

Year	Mo	Source	W/D Txns	BI Txns	Tfr Txns	Dep Txns	Dny Txns	POS Txns	Jams	Totl Txns	W/D Amt	Srchg Txns	Srchg Amt	Intchg Txns	Intchg Amt	Interst Charge	Cash Loads
2001	Mar	On File	171	11	0	0	18	0	0	200	\$8,960	170	\$255.00	0	\$0.00	\$0.00	1
		Process	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2001	Feb	On File	723	56	1	0	62	0	0	842	\$36,080	721	\$1,081.50	0	\$0.00	\$0.00	1
		Process	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2001	Jan	On File	733	25	0	0	56	0	0	814	\$32,800	729	\$1,093.50	0	\$0.00	\$0.00	1
		Process	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Dec	On File	664	37	0	0	61	0	0	762	\$32,920	660	\$990.00	0	\$0.00	\$0.00	1
		Process	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Nov	On File	723	46	0	0	52	0	0	821	\$33,260	715	\$1,072.50	0	\$0.00	\$0.00	2
		Process	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Oct	On File	811	31	1	0	43	0	0	885	\$38,880	800	\$1,200.00	0	\$0.00	\$0.00	2
		Process	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Sep	On File	805	25	1	0	103	0	0	934	\$36,260	798	\$1,197.00	0	\$0.00	\$0.00	2
		Process	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Aug	On File	887	43	1	0	61	0	0	992	\$41,720	878	\$1,317.00	0	\$0.00	\$0.00	2
		Process	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0

FIG. 7E

## Microsoft Access - [ATM Groups and Members]

File Edit View Insert Format Records Tools Window Help

### ATM GROUPS

#### OPTIONS AVAILABLE

- ☒ All Groups - Screen Report
- ☒ Current Group - Report
- ☒ Group Daily Txn Detail - Report
- ☒ Group Daily Txn Summary - Report
- ☐ Group Daily Txn Summary - Export
- ☐ Group Cash Flow By Terminal - Report
- ☐ Group Cash Flow By Date - Report

Close

Execute

Group Name: NY Processing Solutions    Contact:    Phone:    No. ATMs In Group: 14

Terminals    Group Terms    Group Allocation

Terminal ID	Location Name	Status	Start Date	End Date	Processor	Procr Term ID
RBS2J001	Raceway (Parlin)	Active			RBSA	RBS2J001
RBS2J002	Village Deli	Active			RBSA	RBS2J002
RBS2J003	Raceway (Greenbrook)	Active			RBSA	RBS2J003
RBS2J004	Raceway (Piscataway)	Active			RBSA	RBS2J004
RBS2J005	Raceway (Freehold)	Active			RBSA	RBS2J005
RBS2J006	Ionian Petroleum	Active			RBSA	RBS2J006
RBS2J007	Raceway (Edison)	Active			RBSA	RBS2J007
zRBS2D012	Raceway (Edison) Closed	Closed			RBSA	RBS2D012
zRBS2D013	Raceway (Freehold) Closed	Closed			RBSA	RBS2D013
zRBS2D015	Ionian Petroleum dba Race Mart Closed	Closed			RBSA	RBS2D015

FIG. 8A

200105200600